

277166-1 (ACH)

6/11 (2nd payment for 7/1/09)

FYA9 FYA9 FYA9



A900286224 1

27-May-09 C:\Documents and Settings\Tarantino\My Documents\4553033 Inv #37 Apr 09.xlsx COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 5/21/09					
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06 -D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey		9. PERIOD COVERED BY THIS ESTIMATE 03/28/09 Through 4/24/09			10. JOB ORDER NO. DO-0001			11. ESTIMATE NO. 37		
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE				AMOUNT g.	
					PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	
1	DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE			2,586,921.00 76,672.00 178,903.00	94.48% 94.48% 85.50%	2,444,195.46 72,441.51 152,958.71	0.23% 0.23% 0.00%	5,996.74 177.31 0.00	94.71% 94.71% 85.50%	2,450,192.20 72,618.82 152,958.71
		AUDITED BY <u>Jm 6/22/09</u>								
		IFMS INPUT <u>CI72C m</u>								
		CERTIFIED BY <u>D.S.</u>								
		DATE CERTIFIED <u>6/23/09</u>								
MPI# 4553033					2,669,595.68		6,174.05			
INCLUDES MODIFICATION THRU			TOTAL CONTRACT 2,842,496.00		TOTAL EARNINGS TO DATE				2,675,769.73	
12. PRESENTED FOR PAYMENT			14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		0.00					
PAYEE MALCOLM PIRNIE, INC.			B. PREVIOUS RETAINED PERCENTAGE		0.00					
DATE 5/27/09			C. PREVIOUS PAYMENTS		2,669,595.68				2,669,595.68	
TITLE VICE PRESIDENT			D. PREVIOUS EARNINGS (A+B+C)							
13. APPROVED FOR PAYMENT			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)						6,174.05	
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all pre- vious computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			F. LESS RETAINED PERCENTAGE		0.00					
			G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		0.00					
			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)						0.00	
			I. RETAINAGE REFUNDED		0.00					
			J. OTHER REFUNDS		0.00					
			K. TOTAL REFUNDS THIS PERIOD						0.00	
			L. AMOUNT DUE CONTRACTOR (E-H+K)						6,174.05	
SIGNATURE Kenneth E. Mays			TITLE PROJECT MANAGER		DATE 15-Jun-09					
CONTRACTING OFFICER APPROVAL (Signature)			DATE 6/15/09		15. RECAPITULATION					
					TOTAL RETAINED PCTG. (B+F-I)				0.00	
					TOTAL PAID (C+L)				2,675,769.73	

FORM - ENG 93 - 1 MAR 78

Dew 96942036

S/F

Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

v2.1.130 Pay Estimate Create/Update Screen 2.45

Oblt: W91ZDQ-06-D-0006

CORNELL-DUBILIER OU-2

DO#: 0001

Inv#: 42

Inv Ref: 43

Period Of Performance

Inv Date: 21-MAY-2009

From: 28-MAR-2009

Thru: 24-APR-2009

Inv Recvd: 01-JUN-2009

Disct Days:

F&A Recvd: 01-JUN-2009

Disct %:

Pmt Office: 1

Addr: ONYX3

Remarks: MALCOLM PIRNIE INVOICE #37

Notice To Proceed?

Continuing Contract?

Claims Released?

Final Pmt?

View Signatures:

PM Approve:

COR Approve:

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	N	6174.05	.00	6174.05	

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt: 6174.05

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

29 V2.1.130 Pay Estimate Created/Update Screen 2.45

Obl:	W912DQ-06-D-0006	CORNELL-DUBILIER OU-2	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#	0001	42	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	43	Period Of Performance	Claims Released?	<input type="checkbox"/>
Inv Date:	21-MAY-2009	From: 28-MAR-2009	Thru: 24-APR-2009	Final Print?
Inv Recvd:	01-JUN-2009			
F&A Recvd:	01-JUN-2009	Discont Days:		View Signatures?
Print Office:	1	Addr:	ONYX3	Discont %:
Remarks:	MALCOLM PIRNIE INVOICE #37			COR Approved?

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y		0001	N	6174.05	.00	6174.05	

<input type="checkbox"/> Create Additional Lines	<input type="checkbox"/> View Pay Est	<input type="checkbox"/> Reverse Amount	Total Inv Amt:	6174.05
Prev Page	Prev	Next	Query	List
	Save	Exit		Next Page

F2 to query an existing record or F9, F4 to create a new record.
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 06-07

Date: 06/16/09

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

LAG No. DW96942036-01-0 Site Name: Cornell-Dubilier 0u2

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: DO. 1, est. 37 Amount: 6,174.05

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 07/01/2009

Date Stamped on 06/01/2009

RECEIVED BY: Jm DATE: 6/22/09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#37

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$6,174.05

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$6,174.05

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#37

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09176

VOUCHER DATE: 06/15/2009

VOUCHER AMT: 6,174.05

SCHD DATE: 06/29/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 06/29/2009

CLOSED AMT: 6,174.05

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#37 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09176

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	O	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	S	H	K
277166 1	PV	A9002862241		001	02GZ	6,174.05	00000297	Y		